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Independent examiner's report to the charity trustees of Donaghadee Primary School Parent Teacher Association

I report on the accounts of the Association for the year ended 31 August 2023

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

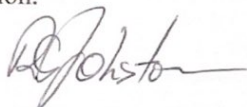
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:



Relevant professional qualification or body: Retired Bank Manager

Address: 94 Ballycrochan Road, Bangor, Co Down, BT19 6NF

Date:

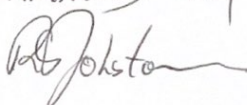
23/1/2024

Donaghadee Primary School PTA Accounts
01 September 22 to 31 August 23

Reconciliation of New Increase in funds for the year 2022/23

Bank Account Balance @ 31 Aug 22	5,930.22
Cash in Hand @31 Aug 2022	110.73
	6,040.95
Income for the year	22,123.70
Expenditure for the year	- 24,077.25
New Increase / (Decrease) in funds	- 1,953.55
Closing Funds	4,087.40

Bank Account Balance @ 31 Aug 23	3,976.67
Cash in Hand @31 Aug 23	-
Closing Balance	3,976.67

EXAMINED 23/1/2024


Donaghadee Primary School PTA Accounts
01 September 22 to 31 August 23

Expenditures	Income	Expenses	Total
Bank Fees	£0.00	£96.42	-£96.42
Cash	£50.75	£0.00	£50.75
Christmas Raffle	£3,953.25	£388.83	£3,564.42
Christmas Selection Boxes	£0.00	£560.50	-£560.50
Co-op Funding	£1,593.91	£0.00	£1,593.91
Coronation Day Expenses	£500.00	£477.52	£22.48
Cups	£0.00	£69.62	-£69.62
Easy Fundraising	£165.07	£0.00	£165.07
Elf Raffle	£305.00	£0.00	£305.00
Fancy Dress Disco	£817.00	£98.99	£718.01
Father's Day 2023	£947.98	£7.47	£940.51
Funky Friday	£283.81	£0.00	£283.81
iPADs	£0.00	£12,350.11	-£12,350.11
Kids Make the Rules Day	£626.00	£0.00	£626.00
Mother's Day 2023	£1,221.06	£289.23	£931.83
Open Night Expenses	£0.00	£49.05	-£49.05
Outdoor Learning Area	£0.00	£1,408.60	-£1,408.60
Pantomime	£0.00	£140.00	-£140.00
ParentKind	£0.00	£140.00	-£140.00
Payroll Giving	£480.00	£0.00	£480.00
P7 Leavers	£0.00	£476.86	-£476.86
Santa Stickers	£0.00	£61.91	-£61.91
School Fund	£5,424.00	£5,274.00	£150.00
Shorts N Shades Disco	£1,124.00	£75.00	£1,049.00
Sponsored Event	£4,499.87	£323.28	£4,176.59
Trevor Octave PE Fees	£0.00	£1,080.00	-£1,080.00
Uniform Shop	£132.00	£0.00	£132.00
Ukuleles	£0.00	£709.86	-£709.86
	£22,123.70	£24,077.25	-£1,953.55